

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

11/07/00

1

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300207001.	11/06/00	6855XX	3:00-OP-1	1	-36.17
80300207002.	11/06/00	5100PL		0	4.00
80300207003.	11/06/00	0869PL		0	1.35
80300207004.	11/06/00	5100PL		0	3.44
80300207005.	11/06/00	5100PL		0	5.00
80300207006.	11/06/00	5100PL		0	13.38
80300207007.	11/06/00	5100PL		0	9.00
80300207101.	11/06/00	6855XX	3:00-OP-1	1	-50.50
80300207102.	11/06/00	5100PL		0	2.88
80300207103.	11/06/00	5100PL		0	2.88
80300207104.	11/06/00	5100PL		0	2.88
80300207105.	11/06/00	5100PL		0	2.88
80300207106.	11/06/00	0869PL		0	6.30
80300207107.	11/06/00	5100PL		0	16.68
80300207108.	11/06/00	0869PL		0	4.18
80300207109.	11/06/00	0869PL		0	7.79
80300207110.	11/06/00	5100PL		0	4.03
80300207201.	11/06/00	5100PL		0	-18.04
80300207202.	11/06/00	0869PL		0	18.04
80300207301.	11/06/00	6855XX	3:00-OP-1	1	-53.52
80300207302.	11/06/00	0869PL		0	36.07
80300207303.	11/06/00	0869PL		0	8.57
80300207304.	11/06/00	5100PL		0	8.88

DIVISION TOTAL

0.00

FILED
SCRANTON
NOV 07 2000

PER 2 DEPUTY CLERK

92.88 1:00-771 PENN

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